

# **EXHIBIT - B**

CONSOLIDATED AUDIT EXPENSE DETAIL For the Month Ended December 31, 2009									
Personnel	Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description			
Thomas E. Smith	12/9/09	\$ 38.50				82 miles to and from client - 12 miles normal commute to the office = 70 miles every day excess * .55= 22.00			
	12/10/09	\$ 38.50				82 miles to and from client - 12 miles normal commute to the office = 70 miles every day excess * .55= 22.00			
	12/14/09	\$ 38.50				82 miles to and from client - 12 miles normal commute to the office = 70 miles every day excess * .55= 22.00			
	12/17/09	\$ 38.50				82 miles to and from client - 12 miles normal commute to the office = 70 miles every day excess * .55= 22.00			
	12/18/09	\$ 38.50				82 miles to and from client - 12 miles normal commute to the office = 70 miles every day excess * .55= 22.00			
David C Sands	12/10/09	\$ 38.50				88 miles to and from client - 18 miles normal commute to office = 70 miles every day excess * .55 = \$38.50			
Justin Bray	12/3/09	\$ 23.10				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)			
	12/7/09	\$ 23.10				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)			
	12/8/09	\$ 23.10				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)			
	12/15/09	\$ 23.10				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)			
	12/16/09	\$ 23.10				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)			
Alison Garleb	12/4/09	\$ 4.40				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$ .55 rate)			
	12/7/09	\$ 4.40				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$ .55 rate)			
	12/9/09	\$ 4.40				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$ .55 rate)			
	12/11/09	\$ 4.40				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$ .55 rate)			
	12/16/09	\$ 4.40				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$ .55 rate)			
Brett Czajkowski	12/8/09	\$ 20.90				Mileage (74 miles - 36 miles normal commute = 38 miles *\$0.55/mile) In addition to standard commute to PWC office in McLean, VA.			
	12/11/09	\$ 20.90				Mileage (74 miles - 36 miles normal commute = 38 miles *\$0.55/mile) In addition to standard commute to PWC office in McLean, VA.			
	12/15/09	\$ 20.90				Mileage (74 miles - 36 miles normal commute = 38 miles *\$0.55/mile) In addition to standard commute to PWC office in McLean, VA.			
	12/17/09	\$ 20.90				Mileage (74 miles - 36 miles normal commute = 38 miles *\$0.55/mile) In addition to standard commute to PWC office in McLean, VA.			
	12/18/09	\$ 20.90				Mileage (74 miles - 36 miles normal commute = 38 miles *\$0.55/mile) In addition to standard commute to PWC office in McLean, VA.			
Jacqueline Calvo	12/31/10	\$ 58.30				70 miles each way less 17 regular commute = 53 miles x 2 = 106 miles			
	12/31/10	\$ 9.00				4.50 tolls each way x 2 = 9.00			
	12/4/10	\$ 58.30				70 miles each way less 17 regular commute = 53 miles x 2 = 106 miles			
	12/4/10	\$ 9.00				4.50 tolls each way x 2 = 9.00			
	12/4/10	\$ 9.00				4.50 tolls each way x 2 = 9.00			
Pavel Katsiak	12/1/09	\$ 29.05				Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD			
	12/2/09	\$ 29.05				Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD			
	12/3/09	\$ 29.05				Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD			
	12/4/09	\$ 29.05				Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD			
	12/7/09	\$ 29.05				Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD			
	12/8/09	\$ 29.05				Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD			
	12/9/09	\$ 29.05				Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD			
	12/14/09	\$ 29.05				Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD			
	12/15/09	\$ 29.05				Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD			
	12/16/09	\$ 29.05				Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD			
	12/17/09	\$ 29.05				Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD			
	12/7/09	\$ 434.20				Roundtrip coach flight from DCA to Chicago for Physical Inventory Observation			
	12/7/09	\$			\$ 17.51	Dinner for one while travelling to Chicago for Physical Inventory Observation			
	12/8/09	\$			\$ 42.79	Dinner for one while in Chicago for Physical Inventory Observation			
Phillip Crosby	12/8/09	\$			\$ 4.52	Breakfast for one while in Chicago for Physical Inventory Observation			
	12/9/09	\$			\$ 26.00	Dinner for one while returning from Chicago Physical Inventory Observation			
	12/9/09	\$ 286.58				Rental Car while in Chicago for Physical Inventory Observation			
	12/9/09	\$	460.98			Hotel while in Chicago for Physical Inventory Observation (2 nights @ Daily Rate - \$159/night, parking - \$40/night, taxes - \$31.5/night)			
	12/9/09	\$ 45.00				Parking at DCA while in Chicago for Physical Inventory Observation			
Shahin Rahmani	12/7/09	\$ 40.70				92 miles to and from client - 18 miles normal commute to the office = 74 miles every day excess * .55= 40.70			
	12/8/09	\$ 40.70				92 miles to and from client - 18 miles normal commute to the office = 74 miles every day excess * .55= 40.70			
	12/11/09	\$ 40.70				92 miles to and from client - 18 miles normal commute to the office = 74 miles every day excess * .55= 40.70			
	12/14/09	\$ 40.70				92 miles to and from client - 18 miles normal commute to the office = 74 miles every day excess * .55= 40.70			
	12/16/09	\$ 40.70				92 miles to and from client - 18 miles normal commute to the office = 74 miles every day excess * .55= 40.70			
Shahin Rahmani	12/17/09	\$ 40.70				92 miles to and from client - 18 miles normal commute to the office = 74 miles every day excess * .55= 40.70			
	12/4/09	\$ 310.20				Round trip coach flight from BWI to Chicago for an inventory observation			
	12/3/09	\$ 59.01				Dinner for two while in Chicago (myself and J. McElhenney (Grace)).			
	12/4/09	\$ 105.35				Rental car during Chicago 65th inventory			



**CONSOLIDATED AUDIT  
EXPENSE DETAIL  
For the Month Ended December 31, 2009**

<u>Personnel</u>	<u>Date</u>	<u>Title</u>	<u>Expense</u>	<u>Description</u>
Thomas E. Smith	12/09/09	Audit Partner	\$ 38.50	82 miles to and from client - 12 miles normal commute to the office = 70 miles every day excess * 55 = 22.00
	12/10/09	Audit Partner	\$ 38.50	82 miles to and from client - 12 miles normal commute to the office = 70 miles every day excess * 55 = 22.00
	12/14/09	Audit Partner	\$ 38.50	82 miles to and from client - 12 miles normal commute to the office = 70 miles every day excess * 55 = 22.00
	12/17/09	Audit Partner	\$ 38.50	82 miles to and from client - 12 miles normal commute to the office = 70 miles every day excess * 55 = 22.00
	12/18/09	Audit Partner	\$ 38.50	82 miles to and from client - 12 miles normal commute to the office = 70 miles every day excess * 55 = 22.00
			<u>\$ 192.50</u>	
David C Sands	12/10/09	Audit Senior Manager	\$ 38.50	88 miles to and from client - 18 miles normal commute to office = 70 miles every day excess * 55 = \$38.50
			<u>\$ 38.50</u>	
Justin Bray	12/3/09	Audit Senior Manager	\$ 23.10	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
	12/7/09	Audit Senior Manager	\$ 23.10	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
	12/8/09	Audit Senior Manager	\$ 23.10	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
	12/15/09	Audit Senior Manager	\$ 23.10	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
	12/16/09	Audit Senior Manager	\$ 23.10	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
			<u>\$ 115.50</u>	
Allison Garleb	12/4/09	Audit Manager	\$ 4.40	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)
	12/7/09	Audit Manager	\$ 4.40	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)
	12/9/09	Audit Manager	\$ 4.40	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)
	12/11/09	Audit Manager	\$ 4.40	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)
	12/16/09	Audit Manager	\$ 4.40	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)
	12/18/09	Audit Manager	\$ 4.40	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)
			<u>\$ 26.40</u>	
Brett Czajkowski	12/8/09	Audit Senior Associate	\$ 20.90	Mileage (74 miles - 36 miles normal commute = 38 miles * \$0.55/mile) in addition to standard commute to PwC office in McLean, VA.
	12/11/09	Audit Senior Associate	\$ 20.90	Mileage (74 miles - 36 miles normal commute = 38 miles * \$0.55/mile) in addition to standard commute to PwC office in McLean, VA.
	12/15/09	Audit Senior Associate	\$ 20.90	Mileage (74 miles - 36 miles normal commute = 38 miles * \$0.55/mile) in addition to standard commute to PwC office in McLean, VA.
	12/17/09	Audit Senior Associate	\$ 20.90	Mileage (74 miles - 36 miles normal commute = 38 miles * \$0.55/mile) in addition to standard commute to PwC office in McLean, VA.
			<u>\$ 83.60</u>	
Jacqueline Calvo	12/3/10	Tax Senior Associate	\$ 58.30	70 miles each way less 17 regular commute = 53 miles x 2 = 106 miles
	12/3/10	Tax Senior Associate	\$ 9.00	4.50 tolls each way x 2 = 9.00
	12/4/10	Tax Senior Associate	\$ 58.30	70 miles each way less 17 regular commute = 53 miles x 2 = 106 miles
	12/4/10	Tax Senior Associate	\$ 9.00	4.50 tolls each way x 2 = 9.00
			<u>\$ 134.60</u>	
Pavel Katsiak	12/1/09	Audit Senior Associate	\$ 29.05	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
	12/2/09	Audit Senior Associate	\$ 29.05	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
	12/3/09	Audit Senior Associate	\$ 29.05	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
	12/4/09	Audit Senior Associate	\$ 29.05	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
	12/7/09	Audit Senior Associate	\$ 29.05	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
	12/8/09	Audit Senior Associate	\$ 29.05	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
	12/9/09	Audit Senior Associate	\$ 29.05	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
	12/14/09	Audit Senior Associate	\$ 29.05	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
	12/15/09	Audit Senior Associate	\$ 29.05	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
	12/16/09	Audit Senior Associate	\$ 29.05	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
	12/17/09	Audit Senior Associate	\$ 29.05	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD

12/7/09	Audit Senior Associate	\$	434.20	Roundtrip coach flight from DCA to Chicago for Physical Inventory Observation
12/7/09	Audit Senior Associate	\$	17.51	Dinner for one while travelling to Chicago for Physical Inventory Observation
12/8/09	Audit Senior Associate	\$	42.79	Dinner for one while in Chicago for Physical Inventory Observation
12/8/09	Audit Senior Associate	\$	4.52	Breakfast for one while in Chicago for Physical Inventory Observation
12/9/09	Audit Senior Associate	\$	28.00	Dinner for one while returning from Chicago Physical Inventory Observation
12/9/09	Audit Senior Associate	\$	268.58	Rental Car while in Chicago for Physical Inventory Observation
12/9/09	Audit Senior Associate	\$	460.98	Hotel while in Chicago for Physical Inventory Observation (2 nights @ Daily Rate - \$159/night, parking - \$40/night, taxes - \$31.5/night)
12/9/09	Audit Senior Associate	\$	45.00	Parking at DCA while in Chicago for Physical Inventory Observation
		\$	<u>1,637.14</u>	
12/7/09	Audit Senior Associate	\$	40.70	92 miles to and from client - 18 miles normal commute to the office = 74 miles every day excess * .55= 40.70
12/8/09	Audit Senior Associate	\$	40.70	92 miles to and from client - 18 miles normal commute to the office = 74 miles every day excess * .55= 40.70
12/11/09	Audit Senior Associate	\$	40.70	92 miles to and from client - 18 miles normal commute to the office = 74 miles every day excess * .55= 40.70
12/14/09	Audit Senior Associate	\$	40.70	92 miles to and from client - 18 miles normal commute to the office = 74 miles every day excess * .55= 40.70
12/16/09	Audit Senior Associate	\$	40.70	92 miles to and from client - 18 miles normal commute to the office = 74 miles every day excess * .55= 40.70
12/17/09	Audit Senior Associate	\$	40.70	92 miles to and from client - 18 miles normal commute to the office = 74 miles every day excess * .55= 40.70
		\$	<u>244.20</u>	
12/4/09	Audit Associate	\$	310.20	Round trip coach flight from BWI to Chicago for an inventory observation
12/3/09	Audit Associate	\$	59.01	Dinner for two while in Chicago (myself and J. McElhenney (Grace)).
12/4/09	Audit Associate	\$	105.35	Rental car during Chicago 65th inventory
12/4/09	Audit Associate	\$	44.00	Parking at BWI airport
12/4/09	Audit Associate	\$	8.89	Breakfast for two while in Chicago (myself and J. McElhenney (Grace)).
12/4/09	Audit Associate	\$	230.49	Hotel during the stay in Chicago (one night 12/3)
12/4/09	Audit Associate	\$	28.26	Dinner for two while in Chicago (myself and J. McElhenney (Grace)).
12/4/09	Audit Associate	\$	28.60	Miles from Home to Tysons is 20 miles. Home to BWI is 51 miles (26 excess miles * \$.55 = \$14.30) Round trip cost = \$28.60
		\$	<u>814.80</u>	
12/15/09	Audit Associate	\$	35.20	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=35.20
12/16/09	Audit Associate	\$	35.20	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=35.20
12/17/09	Audit Associate	\$	35.20	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=35.20
11/29/09	Audit Associate	\$	35.20	Mileage to and from the Norfolk Airport = 64 miles * .55=35.20
11/29/09	Audit Associate	\$	918.95	Roundtrip coach airfare from Norfolk, VA to Lake Charles, LA for inventory observation.
11/29/09	Audit Associate	\$	7.00	American Express Travel Service Fee
11/29/09	Audit Associate	\$	14.97	Breakfast for 1 (myself) before the flight
11/29/09	Audit Associate	\$	89.76	Dinner for 2 in Lake Charles, LA (G. Bode - Grace and myself)
11/30/09	Audit Associate	\$	11.81	Breakfast for 2 in Lake Charles, LA (G. Bode - Grace and myself)
11/30/09	Audit Associate	\$	49.71	Dinner for 2 in Lake Charles, LA (G. Bode - Grace and myself)
11/29/09	Audit Associate	\$	160.81	Rental car while in Lake Charles (3 days)
11/30/09	Audit Associate	\$	9.99	Breakfast for 1 (myself) at the Dallas airport
12/1/09	Audit Associate	\$	7.70	Gas for the rental car in Lake Charles, LA
11/29/09	Audit Associate	\$	10.99	Internet at the hotel in Lake Charles, LA
11/29/09	Audit Associate	\$	98.10	Room charge for 1 night in Lake Charles, LA
11/29/09	Audit Associate	\$	12.75	Taxes on hotel room for 1 night
11/30/09	Audit Associate	\$	98.10	Room charge for 1 night in Lake Charles, LA
11/30/09	Audit Associate	\$	12.75	Taxes on hotel room for 1 night
		\$	<u>1,644.19</u>	
12/9/09	Audit Associate	\$	349.20	Roundtrip coach airfare from BWI to Nashville, TN for Controls Testing and Physical Inventory Observation of Mt. Pleasant, TN
12/9/09	Audit Associate	\$	7.00	American Express Travel Service Fee
12/9/09	Audit Associate	\$	13.20	Mileage reimbursement for travel to airport: from Annapolis, MD, to Baltimore Washington Airport. (24 miles * \$.55) = \$13.20
		\$		

12/09/09	Audit Associate	\$	19.87	Dinner for myself while on inventory in Mt. Pleasant
12/10/09	Audit Associate	\$	13.87	Breakfast for myself while on inventory in Mt. Pleasant
12/10/09	Audit Associate	\$	34.14	Lunch for two people: M. Morgan (Grace) & S. McNeilly (PwC) while on inventory in Mt. Pleasant
12/10/09	Audit Associate	\$	102.15	Dinner for four people: M. Morgan, K. McLernore, & F. Arevalo (Grace) & S. McNeilly (PwC) while on inventory in Mt. Pleasant
12/11/09	Audit Associate	\$	39.00	Fuel for rental car while on inventory in Mt. Pleasant
12/11/09	Audit Associate	\$	160.20	Hotel room rate at \$80.10/night for two nights in Mt. Pleasant
12/11/09	Audit Associate	\$	24.82	Taxes on hotel at \$12.41/night for two nights
12/11/09	Audit Associate	\$	8.93	Breakfast for myself while on inventory in Mt. Pleasant
12/11/09	Audit Associate	\$	23.49	Dinner for myself while on inventory in Mt. Pleasant
12/12/09	Audit Associate	\$	22.00	Parking for car at airport during trip to Mt. Pleasant, TN.
12/12/09	Audit Associate	\$	202.34	Rental car charges for Mt. Pleasant
12/11/09	Audit Associate	\$	13.20	Mileage reimbursement for travel from airport: to Annapolis, MD, from Baltimore Washington Airport (24 miles * \$.55) = \$13.20
		\$	<u>1,033.41</u>	
12/3/09	Audit Associate	\$	8.80	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .55 = 8.80
12/4/09	Audit Associate	\$	8.80	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .55 = 8.80
12/7/09	Audit Associate	\$	8.80	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .55 = 8.80
12/8/09	Audit Associate	\$	8.80	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .55 = 8.80
12/9/09	Audit Associate	\$	8.80	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .55 = 8.80
12/10/09	Audit Associate	\$	8.80	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .55 = 8.80
12/11/09	Audit Associate	\$	8.80	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .55 = 8.80
12/14/09	Audit Associate	\$	13.05	Overnight postage for bankruptcy submission
12/14/09	Audit Associate	\$	8.80	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .55 = 8.80
12/15/09	Audit Associate	\$	8.80	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .55 = 8.80
12/16/09	Audit Associate	\$	8.80	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .55 = 8.80
12/17/09	Audit Associate	\$	8.80	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .55 = 8.80
12/18/09	Audit Associate	\$	8.80	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .55 = 8.80
		\$	<u>118.65</u>	
12/10/09	Audit Associate	\$	19.25	Mileage in excess of daily commute (42 miles - 7 normal commute miles * .55)
12/10/09	Audit Associate	\$	19.25	Mileage in excess of daily commute (42 miles - 7 normal commute miles * .55)
12/11/09	Audit Associate	\$	19.25	Mileage in excess of daily commute (42 miles - 7 normal commute miles * .55)
12/14/09	Audit Associate	\$	19.25	Mileage in excess of daily commute (42 miles - 7 normal commute miles * .55)
12/14/09	Audit Associate	\$	19.25	Mileage in excess of daily commute (42 miles - 7 normal commute miles * .55)
12/15/09	Audit Associate	\$	19.25	Mileage in excess of daily commute (42 miles - 7 normal commute miles * .55)
12/15/09	Audit Associate	\$	19.25	Mileage in excess of daily commute (42 miles - 7 normal commute miles * .55)
12/21/09	Audit Associate	\$	19.25	Mileage in excess of daily commute (42 miles - 7 normal commute miles * .55)
12/21/09	Audit Associate	\$	19.25	Mileage in excess of daily commute (42 miles - 7 normal commute miles * .55)
		\$	<u>192.50</u>	
<b>Summary</b>			<b>Total</b>	
		\$		6,275.99

Kathleen Bradley

Ryan Boyle